

FINANCIAL DATA FOR BOARD
Current FY Year 2023-2024
March 31, 2024

Fiscal Year 2023-2024	\$159,058,188
Actuarial Estimated Liabilities	1,016,000,000
Estimated Unearned Surcharges	74,000,000
Fund Balance Target	\$1,249,058,188

REVENUE	SURCHARGE	FILING FEES
FY Gross Collection	\$129,108,985	\$232,600
FY Refunds Issued	-\$1,227,519	-\$24,700
FY Net	\$127,881,466	\$207,900

Prior Year Cash Carryover	\$1,335,467,967
YTD Investment Income, as of 2/29/24	\$32,159,995
YTD Net Surcharge Collected	\$127,881,466
YTD Net Filing Fees Collected	\$207,900
YTD Operating Expenses	-\$5,553,050
YTD Claim Expenses	-\$96,935,943
YTD Fund Balance	\$1,393,228,336

Operating Services - Budget:	\$9,058,188
Expended	-\$5,553,050
Balance	\$3,505,138

Claims Settlement- Budget:	\$150,000,000
Expended	-\$96,935,943
Balance	\$53,064,057

CLAIM SETTLEMENTS:	
All prior Month Approved Claims Not Paid	\$2,360,000.00
Current Month Approvals	\$6,640,982.00
Total	\$9,000,982.00